

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 20-33086 HDH Judge: HARLIN D. HALE

Case Name: FIRST CHOICE ER LLC

For Period Ending: 06/30/22 (2nd reporting period for this case)

Trustee Name: DANIEL J. SHERMAN, TRUSTEE

Date Filed (f) or Converted (c): 12/18/20 (f)

341(a) Meeting Date: 02/02/21

Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA - DEPOSIT	25,000.00	25,000.00		254,119.86	FA
2. BANK OF AMERICA - CHECKING	1,000.00	1,000.00		1,111.20	FA
3. DEPOSITS - INCLUDING SECURITY/UTILITY - BK OF AM	948,919.00	948,919.00		948,215.60	FA
4. ACCT. RECEIVABLE	2,314,748.00	2,314,748.00		25,080.94	FA
5. OTHER MACHINERY/FIXTURES/EQUIPMENT SCG CAPITAL CORPORATION - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
6. OTHER MACHINERY/FIXTURES/EQUIPMENT GE HFS, LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
7. OTHER MACHINERY/FIXTURES/EQUIPMENT CIT FINANCE LLC - MISCELLANEOUS LEASE AGREEMENT DATED 01/11/2013; OMNIBUS AMENDMENT TO LEASES 11/14/2017	0.00	0.00		0.00	FA
8. OTHER MACHINERY/FIXTURES/EQUIPMENT HUNTINGTON TECHNOLOGY FINANCE, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 20-33086 HDH Judge: HARLIN D. HALE
 Case Name: FIRST CHOICE ER LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
 Date Filed (f) or Converted (c): 12/18/20 (f)
 341(a) Meeting Date: 02/02/21
 Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. OTHER MACHINERY/FIXTURES/EQUIPMENT WELLS FARGO EQUIPMENT FINANCE, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
10. OTHER MACHINERY/FIXTURES/EQUIPMENT MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013 WITH SCG CAPITAL CORP. COLLATERALLY ASSIGNED TO MITSUBISHI UFJ LEASE & FINANCE (USA) INC.	0.00	0.00		0.00	FA
11. OTHER MACHINERY/FIXTURES/EQUIPMENT KEY EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
12. OTHER MACHINERY/FIXTURES/EQUIPMENT DE LAGE LANDEN FINANCIAL SERVICES, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
13. OTHER MACHINERY/FIXTURES/EQUIPMENT OLYMPUS AMERICA, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT NO. 0016700 DATED SEPTEMBER 8, 2016	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 20-33086 HDH Judge: HARLIN D. HALE
 Case Name: FIRST CHOICE ER LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
 Date Filed (f) or Converted (c): 12/18/20 (f)
 341(a) Meeting Date: 02/02/21
 Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. OTHER MACHINERY/FIXTURES/EQUIPMENT HITACHI CAPITAL AMERICA CORP. F/K/A CREEKDRIDGE CAPITAL LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - CORPORATE MASTER AGREEMENT #205306CMA-01 DATED 10/23/14 (OMNICELL)	0.00	0.00		0.00	FA
15. OTHER MACHINERY/FIXTURES/EQUIPMENT U.S. BANK, N.A. D/B/A U.S. BANK EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
16. OTHER MACHINERY/FIXTURES/EQUIPMENT CAPITAL ASSET RESOURCES - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 96442	0.00	0.00		0.00	FA
17. OTHER MACHINERY/FIXTURES/EQUIPMENT HAPPY STATE BANK & TRUST CO. F/K/A CENTENNIAL BANK - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 1006521 (CAPITAL ASSET RESOURCES)	0.00	0.00		0.00	FA
18. OTHER MACHINERY/FIXTURES/EQUIPMENT FIRST NATIONAL BANK OF WICHITA FALLS - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 65428 (CAPITAL ASSET RESOURCES)	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 20-33086 HDH Judge: HARLIN D. HALE
 Case Name: FIRST CHOICE ER LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
 Date Filed (f) or Converted (c): 12/18/20 (f)
 341(a) Meeting Date: 02/02/21
 Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND CJC 18-2 LLC/MTL JAMIE LLC/MTL JENNIFER LLC - MEDICAL FACILITY BUILDING - 225 E. PARKWOOD AVENUE, FRIENDSWOOD, TX 77546-5145	0.00	0.00		0.00	FA
20. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND 28606 NORTHWEST FREEWAY, CYPRESS, TX, LLC - MEDICAL FACILITY BUILDING 28606 NORTHWEST FREEWAY, CYPRESS, TX 77433	0.00	0.00		0.00	FA
21. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND SAHM PROPERTIES WOODLAND HILLS LLC - MEDICAL FACILITY BUILDING - 3016 MARINA BAY DRIVE, LEAGUE CITY, TX 77573	0.00	0.00		0.00	FA
22. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND K&E LIMITED PARTNERSHIP - MEDICAL FACILITY BUILDING - 8020 MATLOCK RD., ARLINGTON, TX 76002	0.00	0.00		0.00	FA
23. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND HSM CROSSING LLC - MEDICAL FACILITY BUILDING - 6035 PRECINCT LINE RD., NORTH RICHLAND HILLS, TX 76180-5410	0.00	0.00		0.00	FA
24. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND CCMR 18 LLC, RLC JENNA 18 LLC & RLC JUSTIN 18 LLC - MEDICAL FACILITY BUILDING - 10705 E. NORTHWEST HWY, DALLAS, TX 75238	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 20-33086 HDH Judge: HARLIN D. HALE
 Case Name: FIRST CHOICE ER LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
 Date Filed (f) or Converted (c): 12/18/20 (f)
 341(a) Meeting Date: 02/02/21
 Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. miscellaneous refunds (u)	0.00	233.60		6,050.87	FA
26. REQUEST FOR RECORDS RECEIPTS (u)	0.00	25.00		36.00	FA

Gross Value of Remaining Assets
 TOTALS (Excluding Unknown Values) \$3,289,667.00 \$3,289,925.60 \$1,234,614.47 \$0.00
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL RELATED CASES HAVE BEEN SUBSTANTIVELY CONSOLIDATED. ORDER ENTERED 08/20/2021. LEAD CASE IS ADETPUS HEALTH LLC, 20-33071. ESTIMATED DATE OF CLOSING IS 02/01/2024.

Initial Projected Date of Final Report (TFR): 02/01/22

Current Projected Date of Final Report (TFR): 02/01/24